

Department of Industrial Accidents Special Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Assessments.....	\$.....16,121.....	\$.....14,133.....
Departmental.....	4,575.....	4,561.....
Miscellaneous.....	808.....	935.....
Total revenues.....	<u>21,504.....</u>	<u>19,629.....</u>
Other financing sources:		
Operating transfers in.....5.....5.....
Total other financing sources.....5.....5.....
Total revenues and other financing sources.....	<u>21,504.....</u>	<u>19,629.....</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Labor.....5.....5.....
Total expenditures.....	<u>.....5.....</u>	<u>.....5.....</u>
Other financing uses:		
Fringe benefit cost assessment.....	3,018.....	3,595.....
Operating transfers out.....	<u>17,617.....</u>	<u>16,951.....</u>
Total other financing uses.....	<u>20,635.....</u>	<u>20,546.....</u>
Total expenditures and other financing uses.....	<u>20,635.....</u>	<u>20,546.....</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	869.....	(917)
Fund balance at beginning of year.....	10,916.....	11,833.....
Fund balance at end of year.....	<u>\$.....11,785.....</u>	<u>\$.....10,916.....</u>